

Rebuild Iowa Infrastructure Fund

	Actual FY 2008	Adjusted Estimated FY 2009	Gov. Rec. FY 2009*	Gov. Rec. FY 2010*	Legislative Action FY 2010**	Legislative Action FY 2011
Resources						
Balance Forward	\$ 49,696,180	\$ 32,167,362	\$ 32,167,362	\$ 16,959,783	\$ 12,638,307	\$ 25,407,732
Wagering Taxes and Fees	200,691,800	201,978,575	201,978,575	204,843,030	204,843,030	207,725,390
Gamblers Treatment Fund Excess	2,585,574	1,114,759	1,114,759	1,185,907	1,185,907	1,257,766
License Fee Tax Credit	0	-4,600,000	-4,600,000	-4,600,000	-4,600,000	-4,600,000
Boat Assessment Tax Credit	0	0	0	0	0	-6,000,465
Riverboat License Fees	8,000,000	8,000,000	8,000,000	0	0	0
Transfer from Vertical Infrastructure Fund	0	8,400,023	8,400,023	0	0	0
Interest	32,860,571	18,200,000	24,000,000	14,700,000	17,200,000	19,000,000
Transfer to General Fund	0	0	-37,000,000	0	0	0
Revenue Loss Due to Bonding	0	0	0	-56,000,000	0	0
MSA Tobacco Payment (transfer from Endowment)	0	0	0	18,000,000	0	0
Total Resources	\$ 293,834,125	\$ 265,260,719	\$ 234,060,719	\$ 195,088,720	\$ 231,267,244	\$ 242,790,423
Appropriations						
Administrative Services						
Routine Maintenance	\$ 5,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ 0	\$ 0
Employee Relocation Expenses/Leases	1,824,500	0	0	0	0	0
DAS Distribution Account	2,000,000	2,000,000	2,000,000	3,000,000	0	0
New Office Building	0	0	0	5,000,000	12,657,100	0
Toledo Juvenile Home Improvements	0	0	0	0	0	0
DHS Toledo-New Education & Infirmary Bldg.	3,100,000	0	0	0	0	0
Terrace Hill Maintenance	0	0	0	0	0	0
DHS - Civil Comm. Unit for Sex Offenders Renov.	750,000	0	0	0	0	0
Capitol Complex Electrical Distribution	3,460,960	0	0	0	0	0
Capitol Interior/Exterior	6,300,000	0	0	0	0	0
Capitol Complex Utility Tunnel/Feasibility Study	260,000	0	0	0	0	0
Sidewalks & Parking Lot Repairs	1,650,000	0	0	0	0	0
Enterprise Resource Planning (I/3)	1,500,000	0	0	0	0	0
West Capitol Terrace	1,600,000	0	0	0	0	0
Hoover Building HVAC Improvements	1,320,000	0	0	0	0	0
Property Acquisition	1,000,000	1,000,000	1,000,000	0	0	0
Workforce Building Feasibility Study	0	0	0	0	0	0
Energy Plant and Additions	998,000	0	0	0	0	0
Vehicle Dispatch Fleet Relocation	350,000	0	-349,161	0	0	0
Veterans Disabled for Life Memorial	50,000	0	0	0	0	0
Workers' Monument	200,000	0	0	0	0	0
Major Maintenance	0	0	0	0	0	0
Capitol Master Plan Update	0	250,000	250,000	0	0	0
Hoover Building Security/Fire Walls	0	0	0	0	0	0
Terrace Hill Preservation and Restoration	0	0	0	0	0	0
Human Resource I/3 Payroll Module	0	200,000	200,000	0	0	0
Contract Project Manager - Veterans Home	0	200,000	200,000	0	0	0
Capitol Shuttle Service and Incentive Program	0	170,000	170,000	0	0	0
Agriculture and Land Stewardship						
National Junior Gelbvieh Heifer Show	0	10,000	10,000	0	0	0
Department of the Blind						
Dormitory Remodeling	0	0	0	0	0	0
Corrections						
Ft. Madison Electrical System Lease Purchase	333,168	0	0	0	0	0
Mitchellville Expansion	0	0	0	0	0	11,700,000
Correctional Institutions Capitals Request	5,495,000	0	-2,797,376	0	0	0
Fort Dodge CBC Residential Facility	2,450,000	0	0	0	0	0
Anamosa Dietary Renovation	25,000	0	0	0	0	0
Davenport CBC Facility	0	0	-3,458,217	0	0	0
6th District Mental Health Bldg	1,300,000	0	0	0	0	0
Prison Infrastructure Planning	500,000	0	0	0	0	0
A & E Funding for Ft. Madison and Mitchellville	0	1,000,000	1,000,000	0	0	0
Construction Project Manager	0	500,000	500,000	1,750,000	0	0
Des Moines CBC Planning Study	0	200,000	200,000	0	0	0
Cultural Affairs						
Historical Preservation Grant Program	1,000,000	1,000,000	1,000,000	0	0	0
American Gothic Visitors Ed. Center	0	0	0	0	0	0
Great Places Initiative	3,000,000	2,000,000	2,000,000	1,900,000	0	0
Iowa Veterans Oral Histories	0	0	0	0	0	0
Iowa Battle Flags	220,000	220,000	220,000	0	0	0
Kimball Organ Restoration	0	80,000	80,000	0	0	0

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Economic Development						
Community Attraction & Tourism Grants	5,000,000	12,000,000	12,000,000	10,000,000	12,000,000	5,000,000
River Enhancement Comm Attract & Tourism (RECAT)	0	10,000,000	10,000,000	0	10,000,000	10,000,000
Accelerated Career Education (ACE) Program	5,500,000	900,000	-4,225,000	900,000	0	0
Iowa Port Authorities	0	0	0	0	0	0
Targeted Industries Infrastructure	900,000	900,000	900,000	0	0	0
Regional Sport Authorities	500,000	500,000	500,000	0	0	0
Community Colleges 260C.18A	2,000,000	2,000,000	2,000,000	0	0	0
Grow Iowa Values Fund	0	50,000,000	50,000,000	47,500,000	50,000,000	0
Central Expo FY 2008 Supplemental	250,000	0	0	0	0	0
Multi use Community Center - Des Moines	0	100,000	100,000	0	0	0
Education						
Enrich Iowa Libraries	1,000,000	1,000,000	1,000,000	1,000,000	0	0
NEICC Agriculture Emergencies Facility	35,000	0	0	0	0	0
Community Colleges Infrastructure	2,000,000	0	0	0	0	0
IPTV - Mechanical Equipment	1,275,000	0	0	0	0	0
Iowa Learning Technologies	0	250,000	250,000	0	0	0
Agricultural Learning Center - Muscatine	0	80,000	80,000	0	0	0
Human Services						
Polk County Residential Treatment Facility	0	0	0	0	0	0
Nursing Home Facility Financial Assistance	1,000,000	600,000	600,000	0	0	0
Child Care Workgroup	0	30,000	30,000	0	0	0
Community Family Resource Center - North Cen. Iowa	0	15,000	15,000	0	0	0
Child Care Workers' Insurance Study	0	50,000	50,000	0	0	0
Iowa Finance Authority						
Wastewater Treatment Assist - Water Quality Grants	4,000,000	3,000,000	3,000,000	0	0	0
State Housing Trust Fund	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
IFA Transitional Housing	0	0	0	0	0	0
Management						
Vertical Infrastructure Fund	50,000,000	0	0	0	0	0
Technology Reinvestment Fund	0	17,500,000	17,500,000	14,500,000	17,500,000	0
Environment First Fund	40,000,000	42,000,000	42,000,000	42,000,000	42,000,000	42,000,000
Natural Resources						
Lake Darling State Park Shelter	0	0	0	0	0	0
Volga River Rec. Area Infrastructure Impr.	750,000	0	0	0	0	0
Lake Delhi Improvements	100,000	100,000	100,000	0	0	0
Carter Lake Improvements	500,000	0	0	0	0	0
Mines of Spain Interpretive Center	100,000	0	0	0	0	0
State Park Renovations	2,500,000	0	0	0	0	0
Lake Restoration & Water Quality	8,600,000	0	0	0	0	0
Floodplain Management/Dam Safety	0	0	0	3,000,000	0	0
Honey Creek Resort State Park	0	0	4,900,000	0	0	0
Water Trails and Low Head Dam Programs	0	1,000,000	1,000,000	0	0	0
Plasma Arc Technology - Marion	0	150,000	150,000	0	0	0
Public Health						
Environmental & Emergency Mgmt. Facility	0	0	0	0	0	0
Vision Screening	0	130,000	130,000	0	0	0
Public Defense						
Camp Dodge Armed Forces Readiness Center	50,000	0	0	0	0	0
Gold Star Museum - Camp Dodge	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	0
STARCOMM	2,000,000	1,600,000	1,600,000	0	0	0
Iowa City Readiness Center	1,200,000	0	0	0	0	0
Waterloo Aviation Readiness Center	500,000	0	0	0	0	0
Camp Dodge Water Distribution System	400,000	410,000	410,000	0	0	0
Facility/Armory Maintenance	1,500,000	1,500,000	1,500,000	900,000	0	0
Ottumwa Armory Addition	1,000,000	500,000	500,000	0	0	0
Newton Readiness Center	400,000	0	0	0	0	0
Eagle Grove Readiness Center	400,000	0	0	0	0	0
Camp Dodge Electrical Distribution System Upgrade	0	526,000	526,000	0	0	0
ILEA/National Guard Shoot House	500,000	0	0	0	0	0
Statewide Modernization Agenda - Readiness Centers	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Public Safety						
State Fire Training Facility	2,000,000	0	-2,000,000	0	0	0
Regional Fire Training Facilities	1,400,000	0	0	0	0	0
Law Enforcement Training Track	0	0	0	0	0	0
Mason City Patrol Post	2,400,000	0	0	0	0	0

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Regents						
Tuition Replacement	10,329,981	24,305,412	24,305,412	24,305,412	24,305,412	0
Major/Deferred Maintenance	0	0	0	0	0	0
Institute for Biomedical Discovery	10,000,000	10,000,000	-5,414,722	10,000,000	10,000,000	0
ISU - Biorenewables Building	5,647,000	14,756,000	3,479,000	11,597,000	11,597,000	0
UNI - Program for Playground Safety	0	0	0	0	0	0
SUI - Hygienic Laboratory	15,650,000	12,000,000	12,000,000	0	0	0
Ag Products/Novel Proteins	0	0	0	0	0	0
ISU - Veterinary Laboratory	0	1,800,000	1,800,000	0	0	0
Midwest Grape and Wine Industry Institute	0	50,000	50,000	0	0	0
Revenue						
Secure and Advance Vision for Education (SAVE)	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Secretary of State						
Voting Machine Reimbursement Fund	2,000,000	0	0	0	0	0
Optical Scan Voting System FY 2008 Supplemental	4,900,880	0	0	0	0	0
State Fair						
Agriculture Exhibition Center	3,000,000	0	0	0	0	0
Transportation						
Commercial Aviation Infrastructure	1,500,000	0	0	0	0	0
Rail Assistance/Revolving Loan Fund	2,000,000	2,000,000	2,000,000	0	0	0
Recreational Trails	2,000,000	3,000,000	3,000,000	0	0	0
Public Transit Infrastructure	2,200,000	0	0	0	0	0
General Aviation Airport Grants	750,000	750,000	750,000	0	0	0
Dubuque Depot and Platform	0	300,000	300,000	0	0	0
Treasurer						
County Fairs Infrastructure	1,590,000	1,590,000	1,590,000	0	0	0
Watershed Improvement Review Board	0	5,000,000	5,000,000	0	0	0
Prison Infrastructure Fund	0	0	0	0	0	0
Veterans Affairs						
Veterans Home Infrastructure	532,000	0	0	0	0	0
Home Ownership Program	1,000,000	1,600,000	1,600,000	1,600,000	0	0
Net Appropriations	<u>\$ 262,046,489</u>	<u>\$ 252,622,412</u>	<u>\$ 217,100,936</u>	<u>\$ 194,752,412</u>	<u>\$ 205,859,512</u>	<u>\$ 83,500,000</u>
Reversions	-379,727	0	0	0	0	0
Ending Balance	<u><u>\$ 32,167,362</u></u>	<u><u>\$ 12,638,307</u></u>	<u><u>\$ 16,959,783</u></u>	<u><u>\$ 336,308</u></u>	<u><u>\$ 25,407,732</u></u>	<u><u>\$ 159,290,423</u></u>

* Note: The interest estimated for Gov's Rec FY 2009 and FY 2010 includes revised numbers provided by the Department of Management after the Governor's Budget in Brief was printed. The estimate provided by the Department of Management may not fully reflect the impact of the recession and may be too high. The Legislative Services Agency adjusted the interest estimates that are reflected in the Legislative Action columns to account for lower interest rates.

** Note: Legislative Action FY 2010 includes the \$56.0 million reduction in rainy day funds from H.F. 64 , but does not assume the additional \$200.0 million reduction in rainy day funds as proposed by the Governor. If the General Assembly decides to follow that proposal, the interest estimate for FY 2010 will decrease to \$12.2 million. Furthermore, the FY 2011 interest estimates would be adjusted to approximately \$13.6 million.